

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 4285	KE0000000208		13.50	13.50	13.50	13.50	1,500
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281		418.00	418.00	418.00	418.00	200
101.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					92.00	-
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	cd	21.00	21.00	21.00	21.00	2,800
154.75	126.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		135.00	135.00	135.00	130.25	2,500
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	ca	62.00	61.00	61.50	57.00	1,500
BANKING									
12.00	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.00	11.40	11.90	197,300
40.00	24.30	BK Group Plc Ord 0.80	KE50000008986		28.05	28.05	28.05	29.35	4,600
69.00	55.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		59.00	58.50	59.00	60.00	86,300
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.00	52.00	53.00	53.00	1,636,800
5.20	3.31	HF Group Plc Ord 5.00	KE0000000240		3.60	3.38	3.50	3.59	9,000
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.50	21.30	21.45	21.05	7,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		47.00	46.60	46.75	47.00	38,300
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		26.00	25.50	25.55	25.75	11,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091					87.25	-
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		137.50	135.75	137.25	136.00	9,400
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.90	12.95	13.00	83,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.90	0.96	1.00	15,000
4.90	3.16	Express Kenya Plc Ord 5.00 4285	KE0000000224					3.87	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 4285	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		4.14	4.00	4.00	4.00	87,800
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 4285	KE50000000990		5.26	5.00	5.10	4.95	15,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000380		19.00	18.60	18.75	19.00	33,300
4.00	2.50	Sameer Africa Plc Ord 5.00	KE00000000332		2.66	2.66	2.66	2.77	200
20.00	13.55	Standard Group Plc Ord 5.00	KE00000000455		15.50	15.50	15.50	15.50	500
17.00	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.00	14.00	14.00	15.35	22,500
0.29	0.20	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.21	0.22	57,900
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.24	4.10	4.19	4.19	32,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		39.00	38.60	38.65	39.00	11,900
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141					36.30	-
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.20	1.12	1.20	1.20	6,500
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		6.70	6.70	6.70	6.70	800
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.00	3.96	3.99	4.00	219,100
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.64	1.59	1.60	1.60	182,200
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877		4.10	4.10	4.10	4.53	1,100
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.15	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.45	23.15	23.45	23.40	5,400
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.00	5.94	5.98	5.94	1,100
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE200000002192		7.50	7.02	7.10	7.06	6,100
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.30	2.25	2.29	2.25	16,500
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		301.00	300.00	300.00	300.00	1,300
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.33	2.23	2.27	2.22	45,500
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		6.90	6.82	6.84	6.90	300
12.85	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414					9.74	-
INVESTMENT									
18.00	14.00	Centum Investment Co Plc Ord 0.50	KE00000000265		14.20	14.10	14.15	14.15	8,300
0.45	0.34	Home Afrika Ltd Ord 1.00 4285	KE200000007258		0.39	0.37	0.38	0.38	14,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE400000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.00	2.05	2.10	3,200
1.66	1.08	Trans-Century Plc Ord 0.50 4285	KE200000002184		1.30	1.28	1.28	1.24	5,600
INVESTMENT SERVICES									
10.90	7.90	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		8.00	7.98	8.00	8.00	16,000

MANUFACTURING & ALLIED								
77.50	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	77.00	77.00	77.00	77.50	200
485.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	450.00	448.00	448.75	450.75	1,700
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117	11.00	10.90	10.90	10.95	168,300
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	165.00	162.00	162.75	163.25	3,700
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{cents}	KE4000000133	1.35	1.30	1.33	1.38	10,300
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{cents}	KE0000000331				10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE0000000497				30.25	-
TELECOMMUNICATION								
45.25	35.55	Safaricom Plc Ord 0.05	KE1000001402	38.50	37.90	38.05	38.00	2,911,600
REAL ESTATE INVESTMENT TRUST								
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE5000003656	6.50	6.40	6.50	6.48	1,000
EXCHANGE TRADED FUNDS								
1930.00	1780.00	ABSA New Gold ETF	ZAE000060067	1955i	1955i	1955i	1880.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.18 points to close at 166.84 NSE 20-SHARE INDEX - (1966 = 100) Down 6.70 points to close at 1894.48 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 9.88 points to close at 3747.73								
CORPORATE ACTIONS:								
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.								
Sasini Plc;KE0000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.								
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.								
Car & General (K) Ltd Ord 5.00;KE0000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.								
KenGen Co. Plc;KE0000000547; announced a First & Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.								